T1.5/2:978/3

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1977 through March 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (March 1978)	$24,879	$40,004	-$15,125	$9,656	$993	$4,476	$15,125
Actual 1978 (six months)	169,392	224,009	-54,617	41,468	12,875	275	54,617
Comparative data:							
Actual 1977 (six months)	155,135	196,606	-41,471	35,057	7,885	-1,470	41,471
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978	400,479	453,528	-53,049	[2]57.2	[2]7.1	[2]-11.3	[2]53.0
Estimated 1979 [1]	439,823	499,391	-59,568	[2]72.0	.....	[2]-12.4	[2]59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year [1]
NET RECEIPTS				
Individual income taxes	$5,258	$76,484	$68,331	$178,828
Corporation income taxes	8,023	22,604	20,721	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	7,938	46,169	41,636	103,986
Unemployment insurance	144	3,620	3,341	14,420
Contributions for other insurance and retirement	478	2,795	2,547	5,716
Excise taxes	1,395	8,752	8,462	20,242
Estate and gift taxes	462	2,674	4,507	5,618
Customs duties	603	2,904	2,344	5,792
Miscellaneous receipts	577	3,390	3,246	6,928
Total	24,879	169,392	155,135	400,479
NET OUTLAYS				
Legislative Branch	89	503	457	1,037
The Judiciary	27	182	188	458
Executive Office of the President	4	35	37	78
Funds Appropriated to the President:				
International security assistance	118	419	-1,304	1,770
International development assistance	245	829	790	1,565
Other	175	360	165	1,152
Department of Agriculture	1,879	13,137	8,385	22,079
Department of Commerce	453	2,138	969	4,479
Department of Defense - Military	9,168	50,436	47,377	103,800
Department of Defense - Civil	169	1,154	992	2,536
Department of Energy	386	2,689	2,206	7,152
Department of Health, Education, and Welfare	14,387	80,144	72,099	163,484
Department of Housing and Urban Development	465	3,594	2,602	8,361
Department of the Interior	208	1,672	1,462	3,710
Department of Justice	191	1,182	1,189	2,478
Department of Labor	2,347	11,391	11,489	23,324
Department of State	102	627	599	1,247
Department of Transportation	982	6,517	6,124	13,905
Department of the Treasury:				
Interest on the public debt	3,403	23,332	20,766	47,800
Antirecession financial assistance fund	.....	834	869	1,393
General revenue sharing	.....	3,413	3,393	6,827
Other	-17	-723	-577	-955
Environmental Protection Agency	341	1,936	2,093	4,763
General Services Administration	81	18	-27	209
National Aeronautics and Space Administration	370	1,995	2,020	3,982
Veterans Administration	2,676	10,648	9,388	18,853
Other independent agencies	2,336	12,888	9,663	23,860
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-382	-2,169	-1,993	-5,024
Interest on certain Government accounts	-60	-4,243	-4,059	-8,295
Rents and royalties on the Outer Continental Shelf lands	-138	-929	-757	-2,500
Total	40,004	224,009	196,606	453,528
Surplus (+) or deficit (-)	-15,125	-54,617	-41,471	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $14,469,262			$79,427,251			$71,222,730		
Presidential Election Campaign Fund	9,007			15,747			19,130		
Other	[3] 2,536,612			12,506,381			11,103,294		
Total--Individual income taxes	17,014,881	$11,756,492	$5,258,389	91,949,379	[4] $15,465,738	$76,483,641	82,345,154	$14,013,740	$68,331,414
Corporation income taxes	8,682,399	659,159	8,023,240	25,570,090	2,965,612	22,604,478	23,346,176	2,625,397	20,720,779
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 5,235,468	.....	5,235,468	28,711,960	.....	28,711,960	26,542,935	.....	26,542,935
Self-Employment Contributions Act taxes	[3] 252,399	.....	252,399	668,871	.....	668,871	622,496	.....	622,496
Deposits by States	[5] -514,609	.....	-514,609	3,352,842	.....	3,352,842	3,414,102	.....	3,414,102
Total--FOASI trust fund	4,973,257	.....	4,973,257	32,733,672	.....	32,733,672	30,579,533	.....	30,579,533
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 963,996	.....	963,996	4,480,166	.....	4,480,166	3,582,483	.....	3,582,483
Self-Employment Contributions Act taxes	[3] 33,161	.....	33,161	87,888	.....	87,888	80,940	.....	80,940
Deposits by States	207,605	.....	207,605	545,795	.....	545,795	357,799	.....	357,799
Total--FDI trust fund	1,204,762	.....	1,204,762	5,113,849	.....	5,113,849	4,021,223	.....	4,021,223
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,231,759	.....	1,231,759	6,368,407	.....	6,368,407	5,427,149	.....	5,427,149
Self-Employment Contributions Act taxes	[3] 36,380	.....	36,380	97,201	.....	97,201	90,362	.....	90,362
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	324,947	.....	324,947	854,150	.....	854,150	575,359	.....	575,359
Premiums collected for uninsured individuals	1,415	.....	1,415	7,295	.....	7,295	4,815	.....	4,815
Total--FHI trust fund	1,594,500	.....	1,594,500	7,327,054	.....	7,327,054	6,097,685	.....	6,097,685
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	165,605	-5	165,610	995,118	487	994,631	937,876	68	937,808
Total--Employment taxes and contributions	7,938,125	-5	7,938,129	46,169,692	487	46,169,206	41,636,316	68	41,636,248
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	87,751	.....	87,751	2,863,584	.....	2,863,584	2,531,210	.....	2,531,210
Federal Unemployment Tax Act taxes	11,545	2,153	9,392	654,000	7,162	646,838	735,986	4,930	731,056
Railroad Unemployment Ins. Act contributions	47,119	.....	47,119	109,447	.....	109,447	78,515	.....	78,515
Total--Unemployment trust fund	146,415	2,153	144,261	3,627,030	7,162	3,619,869	3,345,711	4,930	3,340,781
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	176,011	.....	176,011	1,066,143	.....	1,066,143	976,375	.....	976,375
Premiums collected for the disabled	19,743	.....	19,743	122,500	.....	122,500	97,313	.....	97,313
Total--FSMI trust fund	195,754	.....	195,754	1,188,643	.....	1,188,643	1,073,688	.....	1,073,688
Federal employees retirement contributions:									
Civil service retirement and disability fund	272,932	.....	272,932	1,565,435	.....	1,565,435	1,433,657	.....	1,433,657
Foreign service retirement and disability fund	1,724	.....	1,724	9,108	.....	9,108	8,778	.....	8,778
Other	131	.....	131	648	.....	648	516	.....	516
Total--Federal employees retirement contributions	274,787	.....	274,787	1,575,191	.....	1,575,191	1,442,951	.....	1,442,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7,268	.....	$7,268	$31,042	.....	$31,042	$29,991	.....	$29,991
Total--Contributions for other insurance and retirement	477,810	.....	477,810	2,794,876	.....	2,794,876	2,546,630	.....	2,546,630
Total--Social insurance taxes and contributions	8,562,349	$2,149	8,560,201	52,591,599	$7,648	52,583,950	47,528,657	$4,998	47,523,659
Excise taxes:									
Miscellaneous excise taxes	756,189	14,526	741,663	4,835,673	72,782	4,762,890	4,816,509	73,075	4,743,434
Airport and airway trust fund	103,110	75	103,035	625,299	1,238	624,061	575,803	1,184	574,619
Highway trust fund	561,200	11,000	550,200	3,395,168	30,449	3,364,719	3,166,230	22,293	3,143,937
Total--Excise taxes	1,420,499	25,601	1,394,898	8,856,140	104,469	8,751,671	8,558,541	96,552	8,461,989
Estate and gift taxes	471,021	9,108	461,913	2,723,570	49,787	2,673,784	4,554,825	47,400	4,507,425
Customs duties	615,989	12,730	603,259	2,977,393	73,226	2,904,167	2,407,349	63,822	2,343,528
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	514,151	.....	514,151	3,069,740	.....	3,069,740	2,956,601	.....	2,956,601
All other	62,946	130	62,816	320,564	375	320,190	305,657	16,121	289,536
Total--Miscellaneous receipts	577,097	130	576,967	3,390,304	375	3,389,929	3,262,257	16,121	3,246,137
Total--Budget receipts	37,344,236	12,465,370	24,878,866	188,058,475	18,666,855	169,391,619	172,002,961	16,868,029	155,134,932

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.
B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

[1]These budget estimates are based on figures released in Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.

[2]Amounts rounded in billions.

[3]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspndingly decreased by $374,777 to correct estimates for the Quarter ended June 30, 1977. "Individual Income Taxes - Other" have been decreased and "Self-Employment Contributions Act Taxes" increased in the amount of $20,940 to correct estimates for the calendar year 1975 and prior.

[4]Effective in June, 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figure, therefore, are payments of $133,514 for fiscal year 1978 to date.

[5]Includes $207,605 distributed to the Federal Disability Insurance Trust Fund and $324,947 distributed to the Federal Hospital Insurance Trust Fund.

[6]Agency report of transactions was not received by Treasury. The April 30, 1978 Statement will reflect both March and April transactions in the current month column.

[7]Adjustment to amounts previously reported.

[8]The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

[9]On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the areas of student financial assistance, income security programs, and staff at the secretariat level.

[10]Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[11]This activity was formerly included in "Mining Enforcement and Safety Administration", Department of Interior.

[12]In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of States' Bureau of Educational and Cultural Affairs was consolidated to form the International Communication Agency.

[13]This amount represents current month transactions of $36,261 and previously unclassified transactions of $736,860 which occured during the period of October 1, 1977 through February 28, 1978.

[14]Transaction cover the period of October 1, 1977 through March 24, 1978, and are partially estimated.

*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Appliciable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,832	.....	$13,832	$77,557	.....	$77,557	$66,313	$10	$66,303
House of Representatives	25,305	$6	25,298	141,045	$36	141,010	113,794	24	113,770
Joint Items	447	.....	447	12,886	.....	12,886	32,040	.....	32,040
Congressional Budget Office	1,049	.....	1,049	4,934	.....	4,934	4,493	.....	4,493
Architect of the Capitol	9,030	.....	9,030	49,244	.....	49,244	40,018	.....	40,018
Library of Congress	13,342	.....	13,342	74,404	.....	74,404	63,623	.....	63,623
Government Printing Office:									
Revolving fund (net)	-351	.....	-351	529	.....	529	-10,210	.....	-10,210
General fund appropriations	10,163	.....	10,163	55,655	.....	55,655	73,489	.....	73,489
General Accounting Office	15,193	.....	15,193	81,837	.....	81,837	72,065	.....	72,065
United States Tax Court	687	.....	687	4,449	.....	4,449	4,392	.....	4,392
Other Legislative Branch Agencies	1,368	.....	1,368	6,715	.....	6,715	4,435	.....	4,435
Proprietary receipts from the public	.....	1,378	-1,378	.....	5,820	-5,820	.....	7,133	-7,133
Intrabudgetary transactions	-34	.....	-34	-211	.....	-211	-196	.....	-196
Total--Legislative Branch	90,032	1,385	88,647	509,045	5,856	503,190	464,256	7,167	457,089
The Judiciary:									
Supreme Court of the United States	907	.....	907	4,075	.....	4,075	3,940	.....	3,940
Courts of Appeals, District Courts, and other Judicial Services	26,153	.....	26,153	168,891	.....	168,891	173,334	.....	173,334
Other	419	.....	419	40,355	.....	40,355	13,260	.....	13,260
Proprietary receipts from the public	.....	97	-97	.....	665	-665	.....	2,117	-2,117
Intrabudgetary transactions	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	27,479	97	27,382	182,222	665	181,557	190,534	2,117	188,417
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House Office[6]	.....	.....	.....	6,635	.....	6,635	8,550	.....	8,550
Office of Management and Budget	1,629	.....	1,629	14,893	.....	14,893	13,628	.....	13,628
Other	2,360	.....	2,360	13,386	.....	13,386	15,030	.....	15,030
Total--Executive Office of the President	4,010	.....	4,010	35,039	.....	35,039	37,333	.....	37,333
Funds Appropriated to the President:									
Appalachian Regional Development Programs	14,534	.....	14,534	113,206	5	113,201	118,590	6	118,584
Disaster Relief	25,575	.....	25,575	203,030	.....	203,030	134,267	.....	134,267
Foreign Assistance:									
International Security Assistance:									
Military assistance	-4,962	.....	-4,962	90,635	.....	90,635	154,104	.....	154,104
Foreign military credit sales	186,802	.....	186,802	225,030	.....	225,030	176,109	.....	176,109
Security supporting assistance	103,071	.....	103,071	812,321	.....	812,321	483,060	125	482,935
Advances, foreign military sales	1,161,925	.....	1,161,925	3,768,017	.....	3,768,017	2,872,541	.....	2,872,541
Other	1,652	.....	1,652	5,490	.....	5,490	28,363	.....	28,363
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,306,457	-1,306,457	.....	4,328,554	-4,328,554	.....	4,867,834	-4,867,834
Other	.....	24,051	-24,051	.....	154,035	-154,035	.....	150,334	-150,334
Total--International Security Assistance	1,448,489	1,330,507	117,981	4,901,493	4,482,589	418,903	3,714,178	5,018,293	-1,304,115
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	156,433	.....	156,433	524,569	.....	524,569	411,454	.....	411,454
International organizations and programs	35,035	.....	35,035	90,737	.....	90,737	115,739	.....	115,739

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$1,562	$96	$1,466	$34,774	$1,356	$33,418	$96,989	$2,004	$94,986
Overseas Private Investment Corporation	5,166	4,214	952	830	31,935	-31,106	5,009	30,081	-25,072
Inter-American Foundation	200	45	156	2,991	176	2,815	3,072	.....	3,072
Other	588	464	125	3,525	2,516	1,009	2,585	2,028	557
Intragovernmental funds	93	.....	93	-178	.....	-178	-282	.....	-282
Functional development assistance program	58,923	.....	58,923	284,101	.....	284,101	251,362	.....	251,362
Payment to Foreign Service retirement and disability fund	[7] -2	.....	-2	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	326	.....	326	5,029	.....	5,029	7,185	.....	7,185
International disaster assistance	1,540	.....	1,540	23,515	.....	23,515	16,177	.....	16,177
Operating expenses of the Agency for International Development	15,765	.....	15,765	103,347	.....	103,347	98,336	.....	98,336
Other	16,524	.....	16,524	35,678	.....	35,678	26,330	.....	26,330
Proprietary receipts from the public	.....	42,582	-42,582	.....	264,945	-264,945	.....	226,810	-226,810
Total--Bilateral Assistance	100,685	47,400	53,285	515,062	300,928	214,134	523,444	260,923	262,522
Total--International Development Assistance	292,153	47,400	244,752	1,130,368	300,928	829,440	1,050,637	260,923	789,714
International Narcotics Control Assistance	4,369	.....	4,369	15,489	.....	15,489	14,664	.....	14,664
President's foreign assistance contingency fund	187	.....	187	-169	.....	-169	1,050	.....	1,050
Total--Foreign Assistance	1,745,197	1,377,907	367,289	6,047,181	4,783,517	1,263,663	4,780,529	5,279,216	-498,687
Petroleum Reserves:									
Energy supply	10,228	.....	10,228	86,684	.....	86,684	29,777	.....	29,777
Emergency energy preparedness	.....	-119,836	119,836	.....	57,918	-57,918	7,408	124,398	-116,990
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	24,019	-24,019
Other	26	.....	26	105	.....	105	7,876	.....	7,876
Total--Funds Appropriated to the President	1,795,560	1,258,072	537,488	6,450,205	4,841,441	1,608,765	5,078,448	5,427,639	-349,191
Department of Agriculture:									
Departmental Administration	-9,015	.....	-9,015	-8,315	.....	-8,315	21,976	.....	21,976
Office of the Inspector General	2,204	.....	2,204	14,356	.....	14,356	12,383	.....	12,383
Agricultural Research Service	24,993	.....	24,993	160,304	.....	160,304	146,864	.....	146,864
Cooperative State Research Service	13,853	.....	13,853	61,255	.....	61,255	54,896	.....	54,896
Extension Service	18,152	.....	18,152	113,592	.....	113,592	115,098	.....	115,098
Statistical Reporting Service	3,336	.....	3,336	19,528	.....	19,528	16,368	.....	16,368
Economic Research Service	682	.....	682	14,214	.....	14,214	17,164	.....	17,164
Foreign Agricultural Service	5,764	.....	5,764	23,343	.....	23,343	17,815	.....	17,815
Foreign Assistance Programs	90,239	.....	90,239	154,456	.....	154,456	184,050	.....	184,050
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	18,189	.....	18,189	98,126	.....	98,126	73,044	.....	73,044
Agricultural conservation program	10,822	.....	10,822	150,971	.....	150,971	32,116	.....	32,116
Other	3,627	.....	3,627	15,615	.....	15,615	36,288	.....	36,288
Federal Crop Insurance Corporation	10,868	4,076	6,792	114,668	61,104	53,563	114,284	51,131	63,152
Commodity Credit Corporation:									
Price support and related programs	823,327	769,440	53,887	8,335,367	2,910,701	5,424,666	3,318,064	1,376,210	1,941,854
Intragovernmental funds	.....	.....	.....	50,000	.....	50,000	52,377	.....	52,377
National Wool Act program	276	.....	276	1,708	.....	1,708	1,677	.....	1,677
Total--Commodity Credit Corporation	823,603	769,440	54,163	8,387,076	2,910,701	5,476,375	3,372,117	1,376,210	1,995,908
Rural Electrification Administration (salaries and expenses)	1,691	.....	1,691	11,629	.....	11,629	10,646	.....	10,646

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$533,770	$418,402	$115,367	$3,768,412	$3,335,323	$433,089	$2,468,865	$2,596,748	-$127,883
Agricultural credit insurance fund	869,966	313,797	556,169	3,550,246	2,915,693	634,553	1,528,327	1,261,400	266,928
Rural development insurance fund	51,304	21,124	30,180	745,253	659,238	86,015	547,216	433,397	113,819
Other	-145	41	-185	-2,161	52	-2,214	-2,195	137	-2,332
Rural development grant programs	10,195	.....	10,195	70,544	.....	70,544	54,294	.....	54,294
Salaries and expenses	8,247	.....	8,247	87,203	.....	87,203	84,799	.....	84,799
Other	1,126	.....	1,126	9,926	.....	9,926	8,435	.....	8,435
Total--Farmers Home Administration	1,474,462	753,364	721,098	8,229,423	6,910,307	1,319,116	4,689,742	4,291,681	398,060
Soil Conservation Service:									
Conservation operations	18,759	.....	18,759	123,457	.....	123,457	107,390	.....	107,390
Watershed and flood prevention operations	8,885	.....	8,885	75,302	.....	75,302	84,809	.....	84,809
Other	5,006	.....	5,006	39,247	.....	39,247	39,553	.....	39,553
Animal and Plant Health Inspection Service	20,677	.....	20,677	99,959	.....	99,959	202,723	.....	202,723
Federal Grain Inspection Service	686	.....	686	7,226	.....	7,226	5,876	894	4,982
Agricultural Marketing Service	5,103	2,012	3,091	35,586	12,030	23,556	64,370	11,081	53,289
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	14,795	.....	14,795	101,595	.....	101,595	30,541	.....	30,541
Other	26,992	.....	26,992	155,698	.....	155,698	.....	.....	.....
Food and Nutrition Service:									
Food program administration	5,925	.....	5,925	34,962	.....	34,962	.....	.....	.....
Food stamp program	499,266	.....	499,266	2,707,232	.....	2,707,232	2,701,637	.....	2,701,637
Special milk program	15,492	.....	15,492	77,924	.....	77,924	89,115	.....	89,115
Child nutrition programs	276,931	.....	276,931	1,386,505	.....	1,386,505	1,541,853	.....	1,541,853
Special supplemental food programs	38,340	.....	38,340	170,349	.....	170,349	112,454	.....	112,454
Other	1,975	.....	1,975	17,823	.....	17,823	41,499	.....	41,499
Total--Food and Nutrition Service	837,930	.....	837,930	4,394,795	.....	4,394,795	4,486,558	.....	4,486,558
Forest Service:									
Intragovernmental funds	-2,898	.....	-2,898	4,600	.....	4,600	1,131	.....	1,131
Forest protection and utilization	53,359	.....	53,359	381,989	.....	381,989	325,822	.....	325,822
Youth Conservation Corps	2,701	.....	2,701	10,263	.....	10,263	5,216	.....	5,216
Forest roads and trails	16,465	.....	16,465	56,998	.....	56,998	84,825	.....	84,825
Forest Service permanent appropriations	777	.....	777	300,186	.....	300,186	78,229	.....	78,229
Cooperative work	4,619	.....	4,619	22,431	.....	22,431	27,294	.....	27,294
Other	2,825	.....	2,825	18,562	.....	18,562	15,372	.....	15,372
Total--Forest Service	77,848	.....	77,848	795,030	.....	795,030	537,888	.....	537,888
Other	1,992	.....	1,992	12,882	.....	12,882	21,116	.....	21,116
Proprietary receipts from the public	.....	101,579	-101,579	.....	358,585	-358,585	.....	378,393	-378,393
Intrabudgetary transactions	-2,914	.....	-2,914	-10,942	.....	-10,942	-1,589	.....	-1,589
Total--Department of Agriculture	3,509,230	1,630,471	1,878,759	23,390,074	10,252,727	13,137,347	14,494,085	6,109,390	8,384,695
Department of Commerce:									
General Administration	1,020	.....	1,020	13,082	.....	13,082	8,835	.....	8,835
Bureau of the Census	6,671	.....	6,671	58,095	.....	58,095	39,462	.....	39,462
Economic and Statistical Analysis	1,208	.....	1,208	7,254	.....	7,254	5,066	.....	5,066

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$35	$4,944	-$4,909	$25,639	$29,996	-$4,357	$29,139	$22,962	$6,177
Economic development assistance programs	19,166	.....	19,166	175,789	.....	175,789	145,737	.....	145,737
Local public works program	278,102	.....	278,102	1,074,078	.....	1,074,078	13,166	.....	13,166
Drought assistance program	14,180	.....	14,180	94,558	.....	94,558	.....	.....	.....
Other	2,984	.....	2,984	21,622	.....	21,622	78,876	.....	78,876
Regional Action Planning Commissions	5,411	.....	5,411	48,799	.....	48,799	49,866	.....	49,866
Total--Economic Development Assistance	319,879	4,944	314,935	1,440,485	29,996	1,410,490	316,784	22,962	293,822
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,597	.....	5,597	35,165	.....	35,165	34,617	.....	34,617
Minority Business Enterprise	5,819	.....	5,819	27,382	.....	27,382	27,147	.....	27,147
United States Travel Service	1,048	.....	1,048	6,097	.....	6,097	6,307	.....	6,307
Science and Technology:									
National Oceanic and Atmospheric Administration	65,243	161	65,081	339,361	880	338,481	251,928	636	251,292
National Fire Prevention and Control Administration	635	.....	635	6,657	.....	6,657	6,222	.....	6,222
Patent and Trademark Office	6,950	.....	6,950	45,136	.....	45,136	42,454	.....	42,454
Science and Technical Research	9,141	.....	9,141	45,684	.....	45,684	40,372	.....	40,372
Total--Science and Technology	81,969	161	81,807	436,838	880	435,958	340,976	636	340,340
Maritime Administration:									
Public enterprise funds	365	2,916	-2,552	2,182	25,392	-23,210	3,852	22,301	-18,449
Ship construction	10,713	.....	10,713	69,507	.....	69,507	84,163	.....	84,163
Operating-differential subsidies	23,952	.....	23,952	140,889	.....	140,889	154,158	.....	154,158
Other	8,315	.....	8,315	32,237	.....	32,237	32,179	.....	32,179
Proprietary receipts from the public	.....	4,852	-4,852	.....	50,003	-50,003	.....	19,842	-19,842
Intrabudgetary transactions	-608	.....	-608	-24,870	.....	-24,870	-19,034	.....	-19,034
Total--Department of Commerce	465,947	12,874	453,073	2,244,344	106,271	2,138,073	1,034,512	65,741	968,772
Department of Defense--Military:									
Military Personnel:									
Department of the Army	861,050	.....	861,050	5,095,242	.....	5,095,242	4,847,459	.....	4,847,459
Department of the Navy	741,678	.....	741,678	4,277,174	.....	4,277,174	4,042,162	.....	4,042,162
Department of the Air Force	660,256	.....	660,256	3,923,796	.....	3,923,796	3,798,000	.....	3,798,000
Total--Military Personnel	2,262,983	.....	2,262,983	13,296,212	.....	13,296,212	12,687,620	.....	12,687,620
Retired Military Personnel	766,922	.....	766,922	4,486,009	.....	4,486,009	3,977,376	.....	3,977,376
Operation and Maintenance:									
Department of the Army	803,357	.....	803,357	4,653,886	.....	4,653,886	4,206,876	.....	4,206,876
Department of the Navy	1,150,041	.....	1,150,041	5,531,196	.....	5,531,196	4,786,327	.....	4,786,327
Department of the Air Force	920,415	.....	920,415	4,840,703	.....	4,840,703	4,519,322	.....	4,519,322
Defense agencies	288,006	.....	288,006	1,418,906	.....	1,418,906	1,383,487	.....	1,383,487
Total--Operation and Maintenance	3,161,818	.....	3,161,818	16,444,692	.....	16,444,692	14,896,011	.....	14,896,011
Procurement:									
Department of the Army	40,701	.....	40,701	1,733,234	.....	1,733,234	1,692,487	.....	1,692,487
Department of the Navy	902,517	.....	902,517	4,293,078	.....	4,293,078	4,108,584	.....	4,108,584
Department of the Air Force	826,208	.....	826,208	3,559,149	.....	3,559,149	3,318,464	.....	3,318,464
Defense agencies	19,546	.....	19,546	102,873	.....	102,873	69,702	.....	69,702
Total--Procurement	1,788,972	.....	1,788,972	9,688,335	.....	9,688,335	9,189,237	.....	9,189,237

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$209,202	.....	$209,202	$1,136,976	.....	$1,136,976	$993,224	.....	$993,224
Department of the Navy	333,929	.....	333,929	1,935,226	.....	1,935,226	1,642,950	.....	1,642,950
Department of the Air Force	370,012	.....	370,012	1,794,673	.....	1,794,673	1,824,168	.....	1,824,168
Defense agencies	59,095	.....	59,095	316,264	.....	316,264	294,315	.....	294,315
Total--Research, Development, Test, and Evaluation	972,237	.....	972,237	5,183,139	.....	5,183,139	4,754,656	.....	4,754,656
Military Construction:									
Department of the Army	42,557	.....	42,557	282,018	.....	282,018	807,292	.....	807,292
Department of the Navy	57,419	.....	57,419	295,554	.....	295,554	322,463	.....	322,463
Department of the Air Force	34,613	.....	34,613	230,100	.....	230,100	231,511	.....	231,511
Defense agencies	1,820	.....	1,820	10,636	.....	10,636	11,324	.....	11,324
Total--Military Construction	136,409	.....	136,409	818,308	.....	818,308	1,372,590	.....	1,372,590
Family Housing	127,957	.....	127,957	653,544	$1,209	652,335	669,975	$490	669,485
Civil Defense	9,032	.....	9,032	33,566	.....	33,566	39,144	.....	39,144
Special Foreign Currency Program	298	.....	298	1,246	.....	1,246	873	.....	873
Revolving and Management Funds:									
Public enterprise funds	129	$165	-35	748	840	-92	603	807	-205
Intragovernmental funds:									
Department of the Army	-22,657	.....	-22,657	-54,854	.....	-54,854	73,915	.....	73,915
Department of the Navy	53,537	.....	53,537	46,625	.....	46,625	100,131	.....	100,131
Department of the Air Force	13,410	.....	13,410	13,982	.....	13,982	92,525	.....	92,525
Defense agencies	49,647	.....	49,647	11,023	.....	11,023	-61,976	.....	-61,976
Total--Revolving and Management Funds	94,067	165	93,902	17,524	840	16,683	205,198	807	204,390
Miscellaneous trust funds	10,812	14,267	-3,455	62,667	78,652	-15,985	51,099	91,562	-40,463
Proprietary receipts from the public	.....	130,194	-130,194	.....	170,376	-170,376	.....	384,006	-384,006
Intrabudgetary transactions	-19,125	.....	-19,125	2,164	.....	2,164	9,715	.....	9,715
Total--Department of Defense--Military	9,312,383	144,625	9,167,758	50,687,405	251,078	50,436,327	47,853,494	476,865	47,376,629
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-12,366	.....	-12,366	67,405	.....	67,405	-24,304	.....	-24,304
General investigations	8,290	.....	8,290	39,736	.....	39,736	32,123	.....	32,123
Construction, general	93,664	.....	93,664	598,927	.....	598,927	592,604	.....	592,604
Operations and maintenance, general	54,024	.....	54,024	320,685	.....	320,685	259,095	.....	259,095
Flood control	31,691	.....	31,691	113,358	.....	113,358	119,161	.....	119,161
Other	9,980	.....	9,980	49,115	.....	49,115	40,929	.....	40,929
Proprietary receipts from the public	.....	3,582	-3,582	.....	33,848	-33,848	.....	24,659	-24,659
Total--Corps of Engineers	185,282	3,582	181,700	1,189,226	33,848	1,155,378	1,019,608	24,659	994,949
The Panama Canal:									
Canal Zone Government	5,960	.....	5,960	30,926	.....	30,926	29,962	.....	29,962
Panama Canal Company	26,544	45,497	-18,953	148,093	183,274	-35,181	130,424	165,874	-35,450
Other	2,180	24	2,156	11,209	133	11,076	10,490	127	10,362
Proprietary receipts from the public	.....	322	-322	.....	1,704	-1,704	.....	1,137	-1,137
Intrabudgetary transactions	-1,353	.....	-1,353	-6,718	.....	-6,718	-6,684	.....	-6,684
Total--Department of Defense--Civil	218,613	49,425	169,187	1,372,736	218,960	1,153,776	1,183,800	191,798	992,003

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:[8]									
Departmental Operations:									
Atomic energy defense activities	$183,320	.....	$183,320	$964,366	.....	$964,366	$786,673	.....	$786,673
General science and research	25,928	.....	25,928	133,364	.....	133,364	75,796	.....	75,796
Energy activities	349,563	.....	349,563	1,717,484	.....	1,717,484	1,439,929	.....	1,439,929
Other	22,853	.....	22,853	79,536	.....	79,536	134	.....	134
Power Marketing Administrations	23,867	$33,625	-9,759	130,010	$108,884	21,126	117,653	$177,843	-60,190
Proprietary receipts from the public	.....	185,409	-185,409	.....	227,331	-227,331	.....	36,288	-36,288
Total--Department of Energy	605,531	219,034	386,496	3,024,760	336,217	2,688,543	2,420,184	214,131	2,206,053
Department of Health, Education, and Welfare:[9]									
Public Health Service:									
Food and Drug Administration	23,962	765	23,197	139,944	3,712	136,233	125,124	3,561	121,563
Health Services Administration:									
Health services	88,445	.....	88,445	569,319	.....	569,319	595,994	.....	595,994
Indian health services and facilities	38,147	.....	38,147	217,694	.....	217,694	185,638	.....	185,638
Emergency health	1	.....	1	-7	.....	-7	6	.....	6
Center for Disease Control	16,838	.....	16,838	86,067	.....	86,067	120,918	.....	120,918
National Institutes of Health:									
Intragovernmental funds	10,305	.....	10,305	-3,847	.....	-3,847	-1,904	.....	-1,904
Cancer Research	77,023	.....	77,023	426,977	.....	426,977	409,486	.....	409,486
Heart, Lung, and Blood Research	34,979	.....	34,979	196,004	.....	196,004	184,730	.....	184,730
Arthritis, Metabolism, and Digestive Diseases	20,576	.....	20,576	116,499	.....	116,499	102,857	.....	102,857
Neurological and Communicative Disorders and Stroke	13,677	.....	13,677	77,885	.....	77,885	78,445	.....	78,445
Allergy and Infectious Diseases	11,920	.....	11,920	76,511	.....	76,511	73,302	.....	73,302
General Medical Sciences	19,250	.....	19,250	101,260	.....	101,260	88,179	.....	88,179
Child Health and Human Development	11,704	.....	11,704	75,760	.....	75,760	69,268	.....	69,268
Other research institutes	9,809	.....	9,809	102,115	.....	102,115	83,116	.....	83,116
Research resources	17,562	.....	17,562	62,159	.....	62,159	50,400	.....	50,400
Other	7,262	.....	7,262	49,552	.....	49,552	29,942	.....	29,942
Total--National Institutes of Health	234,067	.....	234,067	1,280,876	.....	1,280,876	1,167,820	.....	1,167,820
Alcohol, Drug Abuse, and Mental Health Administration	75,601	.....	75,601	534,523	.....	534,523	488,011	.....	488,011
Health Resources Administration:									
Public enterprise funds	729	27	702	27,149	13,075	14,074	35,960	21,880	14,081
Health resources	79,092	.....	79,092	498,593	.....	498,593	644,745	.....	644,745
Office of Assistant Secretary for Health	29,973	.....	29,973	56,497	.....	56,497	43,334	.....	43,334
Total--Public Health Service	586,855	792	586,062	3,410,654	16,787	3,393,868	3,407,551	25,441	3,382,110
Health Care Financing Administration:									
Intragovernmental funds	5,210	.....	5,210	5,054	.....	5,054	-241	.....	-241
Grants to States for Medicaid	879,301	.....	879,301	5,320,583	.....	5,320,583	4,616,616	.....	4,616,616
Payments to health care trust funds	1,217,559	.....	1,217,559	4,204,517	.....	4,204,517	.....	.....	.....
Quality care management, research, and administration	33,647	.....	33,647	66,210	.....	66,210	.....	.....	.....
Other	.....	.....	.....	-2	.....	-2	32,322	.....	32,322
Federal hospital insurance trust fund:									
Benefit payments	1,579,808	.....	1,579,808	8,478,695	.....	8,478,695	7,179,243	.....	7,179,243
Administrative expenses and construction	31,627	.....	31,627	142,134	.....	142,134	155,431	.....	155,431
Total--FHI trust fund	1,611,435	.....	1,611,435	8,620,829	.....	8,620,829	7,334,674	.....	7,334,674
Federal supplementary medical ins. trust fund:									
Benefit payments	638,183	.....	638,183	3,254,658	.....	3,254,658	2,827,222	.....	2,827,222
Administrative expenses and construction	57,932	.....	57,932	277,061	.....	277,061	215,500	.....	215,500
Total--FSMI trust fund	696,114	.....	696,114	3,531,719	.....	3,531,719	3,042,722	.....	3,042,722
Total--Health Care Financing Administration	4,443,266	.....	4,443,266	21,748,910	.....	21,748,910	15,026,092	.....	15,026,092

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$67,074	$1,972	$65,103	$189,113	$7,559	$181,554	$75,736	$7,371	$68,365
Higher education facilities loan and insurance fund	182	765	-583	29,169	15,122	14,047	5,316	12,686	-7,369
Elementary and secondary education	265,292	.....	265,292	1,405,572	.....	1,405,572	1,126,933	.....	1,126,933
Indian education	9,371	.....	9,371	33,061	.....	33,061	28,637	.....	28,637
School assistance in federally affected areas	75,953	.....	75,953	310,990	.....	310,990	237,005	.....	237,005
Emergency school aid	17,861	.....	17,861	116,043	.....	116,043	134,391	.....	134,391
Education for the handicapped	26,670	.....	26,670	144,550	.....	144,550	124,626	.....	124,626
Occupational, vocational, and adult education	82,753	.....	82,753	377,511	.....	377,511	359,369	.....	359,369
Student assistance	289,518	.....	289,518	1,137,464	.....	1,137,464	.....	.....	.....
Higher and continuing education	-89,909	.....	-89,909	285,697	.....	285,697	1,495,067	.....	1,495,067
Library resources	25,402	.....	25,402	95,883	.....	95,883	71,272	.....	71,272
Salaries and expenses	12,194	.....	12,194	63,426	.....	63,426	57,162	.....	57,162
Other	4,409	.....	4,409	27,573	.....	27,573	17,166	.....	17,166
Total--Office of Education	786,771	2,737	784,034	4,216,054	22,682	4,193,373	3,732,680	20,056	3,712,623
National Institute of Education	6,092	.....	6,092	31,887	.....	31,887	33,452	.....	33,452
Office of the Assistant Secretary for Education	2,360	.....	2,360	11,560	.....	11,560	12,053	.....	12,053
Total--Education Division	795,223	2,737	792,486	4,259,501	22,682	4,236,819	3,778,184	20,056	3,758,128
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	740,930	.....	740,930	4,325,083	.....	4,325,083
Special benefits for disabled coal miners	81,970	.....	81,970	492,499	.....	492,499	477,325	.....	477,325
Supplemental security income program	951,140	.....	951,140	3,154,610	.....	3,154,610	2,616,764	.....	2,616,764
Assistance payments program	578,183	.....	578,183	3,310,640	.....	3,310,640	3,135,330	.....	3,135,330
Refugee assistance	8,642	.....	8,642	61,398	.....	61,398	75,183	.....	75,183
Other	3	.....	3	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,524,762	.....	6,524,762	38,558,088	.....	38,558,088	34,803,711	.....	34,803,711
Administrative expenses and construction	84,684	.....	84,684	521,364	.....	521,364	540,137	.....	540,137
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	638	.....	638	2,950	.....	2,950	1,929	.....	1,929
Total--FOASI trust fund	6,610,083	.....	6,610,083	39,082,402	.....	39,082,402	35,345,777	.....	35,345,777
Federal disability insurance trust fund:									
Benefit payments	1,012,898	.....	1,012,898	5,975,369	.....	5,975,369	5,382,665	.....	5,382,665
Administrative expenses and construction	25,546	.....	25,546	187,250	.....	187,250	203,060	.....	203,060
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,763	.....	6,763	39,151	.....	39,151	34,416	.....	34,416
Total--FDI trust fund	1,045,207	.....	1,045,207	6,201,770	.....	6,201,770	5,620,142	.....	5,620,142
Total--Social Security Administration	9,275,226	.....	9,275,226	53,044,252	.....	53,044,252	51,595,604	.....	51,595,604
Special Institutions:									
American Printing House for the Blind	292	.....	292	1,749	.....	1,749	1,506	.....	1,506
National Technical Institute for the Deaf	887	.....	887	7,092	.....	7,092	5,979	.....	5,979
Gallaudet College	2,338	.....	2,338	17,424	.....	17,424	18,902	.....	18,902
Howard University	10,787	.....	10,787	49,929	.....	49,929	48,100	.....	48,100
Total--Special Institutions	14,303	.....	14,303	76,194	.....	76,194	74,487	.....	74,487

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$248,675	.....	$248,675	$1,303,239	.....	$1,303,239	$1,195,071	.....	$1,195,071
Human development services	186,147	.....	186,147	1,031,803	.....	1,031,803	996,907	.....	996,907
Work incentives	35,604	.....	35,604	192,637	.....	192,637	188,571	.....	188,571
Research and training activities overseas	83	.....	83	1,022	.....	1,022	1,703	.....	1,703
Total--Human Development Services	470,510	.....	470,510	2,528,701	.....	2,528,701	2,382,253	.....	2,382,253
Departmental Management:									
Intragovernmental funds	21,588	.....	21,588	25,427	.....	25,427	160,681	.....	160,681
General departmental management	9,766	.....	9,766	41,381	.....	41,381	52,316	.....	52,316
Office for Civil Rights	2,644	.....	2,644	16,416	.....	16,416	9,961	.....	9,961
Other	4,987	.....	4,987	27,148	.....	27,148	8,968	.....	8,968
Proprietary receipts from the public	.....	$15,877	-15,877	.....	$25,392	-25,392	.....	$19,211	-19,211
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-716,941	.....	-716,941	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-500,618	.....	-500,618	-3,344,579	.....	-3,344,579	-2,664,168	.....	-2,664,168
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	3,224	.....	3,224
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	2,267	.....	2,267
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	-4,395	.....	-4,395
Other	.....	.....	.....	-24,641	.....	-24,641	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,406,809	19,406	14,387,402	80,208,497	64,861	80,143,636	72,163,709	64,708	72,099,001
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	134,369	104,413	29,955	853,286	632,975	220,311	948,796	673,661	275,135
Housing for the elderly or handicapped fund[10]	11,446	2,114	9,331	53,258	11,631	41,626	4,500	10,775	-6,275
College housing--loans and other expenses	7,173	9,825	-2,651	51,346	86,495	-35,149	46,562	86,787	-40,226
Other	19,015	12,589	6,426	135,801	107,350	28,451	215,409	175,899	39,510
Disaster assistance fund	2,321	.....	2,321	49,547	.....	49,547	-9,460	.....	-9,460
Subsidized housing programs	277,145	.....	277,145	1,403,182	.....	1,403,182	1,183,881	.....	1,183,881
Payments for operation of low income housing projects	39,542	.....	39,542	319,728	.....	319,728	249,226	.....	249,226
Total--Housing Programs	491,011	128,942	362,069	2,866,147	838,451	2,027,696	2,638,914	947,123	1,691,791
Government National Mortgage Association:									
Special assistance functions fund	42,461	131,343	-88,882	377,089	268,038	109,051	875,120	1,604,630	-729,510
Emergency mortgage purchase assistance	83,633	133,689	-50,056	322,032	527,616	-205,584	.....	.....	.....
Management and liquidating functions fund	9,277	9,415	-138	42,988	68,993	-26,005	41,823	54,550	-12,727
Guarantees of mortgage-backed securities	1,440	4,486	-3,046	4,842	21,667	-16,825	2,305	14,324	-12,019
Participation sales fund	-16,468	.....	-16,468	-13,077	.....	-13,077	11,840	.....	11,840
Total--Government National Mortgage Association	120,343	278,934	-158,591	733,874	886,314	-152,440	931,089	1,673,505	-742,416

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$6,111	$5,946	$165	$45,502	$17,398	$28,104	$25,455	$14,056	$11,399
Urban renewal programs	37,802	15,824	21,978	284,598	72,513	212,085	584,772	121,700	463,072
Community development grants	201,515	.....	201,515	1,153,624	.....	1,153,624	937,798	.....	937,798
Comprehensive planning grants	4,925	.....	4,925	36,449	.....	36,449	42,231	.....	42,231
Other	640	.....	640	6,096	.....	6,096	10,590	.....	10,590
Total--Community Planning and Development	250,992	21,770	229,222	1,526,269	89,911	1,436,358	1,600,848	135,756	1,465,092
New Communities Administration	1,395	351	1,044	92,664	2,610	90,053	15,095	325	14,770
Federal Insurance Administration	21,292	15,539	5,754	89,072	37,726	51,346	50,514	5,872	44,642
Neighborhoods, Voluntary Associations, and Consumer Protection	506	.....	506	2,109	.....	2,109	167	.....	167
Policy Development and Research	4,752	.....	4,752	28,531	.....	28,531	33,340	.....	33,340
Management and Administration	20,150	.....	20,150	111,805	.....	111,805	95,694	.....	95,694
Proprietary receipts from the public	.....	196	-196	.....	1,583	-1,583	.....	611	-611
Total--Department of Housing and Urban Development	910,441	445,730	464,710	5,450,472	1,856,595	3,593,877	5,365,661	2,763,192	2,602,469
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,786	.....	22,786	133,355	.....	133,355	147,221	.....	147,221
Payments in lieu of taxes	1	.....	1	33	.....	33	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other	6,429	.....	6,429	144,839	.....	144,839	56,851	.....	56,851
Bureau of Reclamation:									
Colorado River projects	15,542	3,638	11,904	84,401	28,256	56,145	74,792	38,693	36,098
Construction and rehabilitation	27,072	.....	27,072	167,189	.....	167,189	259,696	.....	259,696
Operation and maintenance	5,906	.....	5,906	37,989	.....	37,989	64,074	.....	64,074
Other	-1,536	.....	-1,536	61,449	.....	61,449	66,868	.....	66,868
Office of Water Research and Technology	-267	.....	-267	6,255	.....	6,255	5,248	.....	5,248
Total--Land and Water Resources	75,934	3,638	72,296	720,060	28,256	691,805	703,584	38,693	664,891
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	37,594	.....	37,594	221,442	.....	221,442	154,942	.....	154,942
United States Fish and Wildlife Service:									
Resource management	14,364	.....	14,364	83,376	.....	83,376	63,503	.....	63,503
Recreational resources	10,144	.....	10,144	43,790	.....	43,790	42,727	.....	42,727
Other	3,520	.....	3,520	37,757	.....	37,757	16,894	.....	16,894
National Park Service:									
Operation of the national park system	23,462	.....	23,462	155,066	.....	155,066	133,533	.....	133,533
Construction	6,223	.....	6,223	31,541	.....	31,541	35,937	.....	35,937
Other	5,963	.....	5,963	20,870	.....	20,870	25,844	.....	25,844
Total--Fish and Wildlife and Parks	101,268	.....	101,268	593,843	.....	593,843	473,379	.....	473,379
Energy and Minerals:									
Geological Survey	44,888	.....	44,888	230,980	.....	230,980	155,212	.....	155,212
Mining Enforcement and Safety Administration	3,608	.....	3,608	48,970	.....	48,970	47,265	.....	47,265
Bureau of Mines	14,699	1,533	13,165	70,135	6,973	63,162	78,419	4,808	73,611
Total--Energy and Minerals	63,195	1,533	61,661	350,084	6,973	343,112	280,895	4,808	276,087

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$592	$438	$154	$7,425	$4,022	$3,403	$4,294	$2,427	$1,867
Operation of Indian programs	58,768	.....	58,768	330,805	.....	330,805	311,115	.....	311,115
Construction	2,496	.....	2,496	79,086	.....	79,086	70,577	.....	70,577
Indian tribal funds	26,867	.....	26,867	99,859	.....	99,859	114,287	.....	114,287
Other	4,091	.....	4,091	17,871	.....	17,871	49,488	.....	49,488
Total--Bureau of Indian Affairs	92,814	438	92,376	535,046	4,022	531,024	549,760	2,427	547,334
Office of Territorial Affairs	13,663	.....	13,663	83,887	.....	83,887	67,277	.....	67,277
Office of the Solicitor and Office of the Secretary	1,993	.....	1,993	11,618	.....	11,618	20,613	.....	20,613
Proprietary receipts from the public	.....	105,062	-105,062	.....	552,859	-552,859	.....	551,229	-551,229
Intrabudgetary transactions	-30,568	.....	-30,568	-30,568	.....	-30,568	-36,347	.....	-36,347
Total--Department of the Interior	318,298	110,671	207,627	2,263,971	592,109	1,671,862	2,059,163	597,157	1,462,006
Department of Justice:									
General Administration	3,721	.....	3,721	15,756	.....	15,756	8,383	.....	8,383
Legal Activities	24,511	.....	24,511	165,055	.....	165,055	150,940	.....	150,940
Federal Bureau of Investigation	40,667	.....	40,667	278,405	.....	278,405	262,197	.....	262,197
Immigration and Naturalization Service	19,911	.....	19,911	132,719	.....	132,719	120,065	.....	120,065
Drug Enforcement Administration	12,252	.....	12,252	85,223	.....	85,223	86,218	.....	86,218
Federal Prison System	23,484	1,062	22,421	150,869	6,001	144,868	122,082	4,949	117,132
Law Enforcement Assistance Administration	69,006	7	69,000	365,237	7	365,230	446,929	.....	446,929
Proprietary receipts from the public	.....	1,535	-1,535	.....	5,362	-5,362	.....	2,466	-2,466
Total--Department of Justice	193,551	2,604	190,947	1,193,264	11,370	1,181,894	1,196,813	7,416	1,189,398
Department of Labor:									
Employment and Training Administration:									
Program administration	9,255	.....	9,255	43,479	.....	43,479	33,954	.....	33,954
Employment and training assistance	364,226	.....	364,226	1,842,997	.....	1,842,997	1,271,297	.....	1,271,297
Community service employment for older Americans	13,524	.....	13,524	50,363	.....	50,363	23,754	.....	23,754
Temporary employment assistance	452,210	.....	452,210	2,218,286	.....	2,218,286	995,741	.....	995,741
Federal unemployment benefits and allowances	123,361	.....	123,361	672,873	.....	672,873	619,471	.....	619,471
Grants to States for unemployment insurance and employment services	-10,682	.....	-10,682	65,687	.....	65,687	52,807	.....	52,807
Advances to the unemployment trust fund and other funds	300,000	.....	300,000	735,000	.....	735,000	2,871,123	.....	2,871,123
Other	3,367	.....	3,367	-2,699	.....	-2,699	219	.....	219
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,093,194	.....	1,093,194	5,470,733	.....	5,470,733	7,016,877	.....	7,016,877
Grants to States for unemployment insurance and employment services	129,748	.....	129,748	693,119	.....	693,119	710,211	.....	710,211
Federal administrative expenses	11,042	.....	11,042	43,102	.....	43,102	38,577	.....	38,577
Interest on refunds of taxes	53	.....	53	333	.....	333	271	.....	271
Railroad--unemployment insurance:									
Railroad unemployment benefits	24,886	.....	24,886	110,930	.....	110,930	105,904	.....	105,904
Administrative expenses	1,018	.....	1,018	5,022	.....	5,022	4,865	.....	4,865
Payment of interest on advances from railroad retirement account	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund	1,259,940	.....	1,259,940	6,323,372	.....	6,323,372	7,876,597	.....	7,876,597
Total--Employment and Training Administration	2,515,201	.....	2,515,201	11,949,357	.....	11,949,357	13,744,963	.....	13,744,963

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$6,046	.....	$6,046	$26,706	.....	$26,706	$21,877	.....	$21,877
Employment Standards Administration:									
Salaries and expenses	11,723	.....	11,723	53,919	.....	53,919	47,725	.....	47,725
Special benefits	76,755	.....	76,755	-49,912	.....	-49,912	11,791	.....	11,791
Special workers, compensation expenses	534	.....	534	2,372	.....	2,372	1,779	.....	1,779
Occupational Safety and Health Administration	13,811	.....	13,811	70,066	.....	70,066	60,288	.....	60,288
Mine Safety and Health Administration[1]	6,516	.....	6,516	6,516	.....	6,516	.....	.....	.....
Bureau of Labor Statistics	6,174	.....	6,174	40,700	.....	40,700	37,047	.....	37,047
Departmental Management	10,463	.....	10,463	28,341	.....	28,341	24,961	.....	24,961
Proprietary receipts from the public	.....	$266	-266	.....	$2,174	-2,174	.....	$944	-944
Intrabudgetary transactions	-300,000	.....	-300,000	-735,000	.....	-735,000	-2,460,000	.....	-2,460,000
Total--Department of Labor	2,347,224	266	2,346,958	11,393,064	2,174	11,390,890	11,490,431	944	11,489,487
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	42,832	.....	42,832	325,114	.....	325,114	302,049	.....	302,049
Acquisition, operation and maintenance of buildings abroad	3,343	.....	3,343	25,624	.....	25,624	14,001	.....	14,001
Payment to Foreign Service retirement and disability fund	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund	7,820	.....	7,820	45,345	.....	45,345	41,064	.....	41,064
Other	1,544	.....	1,544	3,523	.....	3,523	3,036	.....	3,036
Total--Administration of Foreign Affairs	55,539	.....	55,539	426,205	.....	426,205	368,205	.....	368,205
International Organizations and Conferences	42,613	.....	42,613	207,581	.....	207,581	215,705	.....	215,705
International Commissions	984	.....	984	8,647	.....	8,647	8,181	.....	8,181
Other	2,846	.....	2,846	32,058	.....	32,058	30,729	.....	30,729
Proprietary receipts from the public	.....	8	-8	.....	-1,460	1,460	.....	-1,096	1,096
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-226	.....	-226	-46	.....	-46
General fund contributions	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State	101,939	8	101,931	626,000	-1,460	627,459	597,822	-1,096	598,918
Department of Transportation:									
Office of the Secretary	385	.....	385	14,826	.....	14,826	27,311	.....	27,311
Coast Guard:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses	81,838	.....	81,838	450,353	.....	450,353	414,548	.....	414,548
Acquisition, construction, and improvements	17,525	.....	17,525	61,093	.....	61,093	53,984	.....	53,984
Retired pay	13,142	.....	13,142	76,491	.....	76,491	67,740	.....	67,740
Other	11,251	364	10,887	47,665	2,435	45,230	38,163	2,377	35,786
Total--Coast Guard	123,757	364	123,393	635,601	2,435	633,167	574,435	2,377	572,058

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$4	$1	$3	$1	$12	-$12	-$166	$3	-$169
Operations	174,646	.....	174,646	952,312	.....	952,312	850,756	.....	850,756
Other	3,353	.....	3,353	20,152	.....	20,152	18,911	.....	18,911
Airport and airway trust fund:									
Grants-in-aid for airports	45,752	.....	45,752	264,017	.....	264,017	127,992	.....	127,992
Facilities and equipment	19,000	.....	19,000	105,705	.....	105,705	97,882	.....	97,882
Research, engineering and development	6,670	.....	6,670	34,418	.....	34,418	32,504	.....	32,504
Interest on refunds of taxes	.....	.....	.....	26	.....	26	6	.....	6
Operations	1	.....	1	31	.....	31	-21	.....	-21
Total--Airport and airway trust fund	71,423	.....	71,423	404,197	.....	404,197	258,364	.....	258,364
Total--Federal Aviation Administration	249,426	1	249,425	1,376,662	12	1,376,650	1,127,865	3	1,127,862
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	359,057	.....	359,057	2,797,861	.....	2,797,861	2,908,144	.....	2,908,144
Right-of-way revolving fund	-6,224	.....	-6,224	-7,343	.....	-7,343	8,433	.....	8,433
Other	4,166	.....	4,166	20,732	.....	20,732	13,749	.....	13,749
Off-systems roads programs	4,007	.....	4,007	37,862	.....	37,862	28,729	.....	28,729
Other programs	7,031	.....	7,031	40,532	.....	40,532	35,984	.....	35,984
Total--Federal Highway Administration	368,037	.....	368,037	2,889,644	.....	2,889,644	2,995,039	.....	2,995,039
National Highway Traffic Safety Administration:									
Traffic and highway safety	2,169	.....	2,169	29,695	.....	29,695	22,169	.....	22,169
Trust fund share of traffic safety programs	10,500	.....	10,500	60,600	.....	60,600	46,500	.....	46,500
Other	9,784	.....	9,784	8,129	.....	8,129	7,442	.....	7,442
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	4,628	.....	4,628	26,925	.....	26,925	-46	.....	-46
Railroad research and development	3,636	.....	3,636	30,448	.....	30,448	29,402	.....	29,402
Rail service assistance	3,805	.....	3,805	20,611	.....	20,611	12,776	.....	12,776
Northeast corridor improvement program	21,320	.....	21,320	82,213	.....	82,213	12,887	.....	12,887
Grants to National Railroad Passenger Corporation	.....	.....	.....	382,445	.....	382,445	364,441	.....	364,441
Other	6,430	3,191	3,239	35,637	20,227	15,410	40,353	24,654	15,699
Total--Federal Railroad Administration	39,819	3,191	36,628	578,279	20,227	558,052	459,814	24,654	435,160
Urban Mass Transportation Administration	180,880	.....	180,880	971,880	.....	971,880	907,040	836	906,204
Other	4,813	25	4,789	-1,130	5,257	-6,387	7,465	3,476	3,989
Proprietary receipts from the public	.....	3,777	-3,777	.....	19,238	-19,238	.....	20,097	-20,097
Total--Department of Transportation	989,569	7,358	982,211	6,564,186	47,170	6,517,016	6,175,079	51,443	6,123,636
Department of the Treasury:									
Office of the Secretary	2,356	.....	2,356	12,671	264	12,407	21,279	.....	21,279
Office of Revenue Sharing:									
Salaries and expenses	636	.....	636	2,850	.....	2,850	1,897	.....	1,897
Antirecession financial assistance fund	-20	.....	-20	834,467	.....	834,467	868,961	.....	868,961
General Revenue Sharing	27	.....	27	3,412,564	.....	3,412,564	3,393,313	.....	3,393,313
Federal Law Enforcement Training Center	1,347	.....	1,347	7,842	.....	7,842	7,729	.....	7,729
Bureau of Government Financial Operations:									
Salaries and expenses	14,752	.....	14,752	71,807	.....	71,807	72,589	.....	72,589
New York City seasonal financing fund	192	.....	192	567	.....	567	1,025,445	1,025,000	445
Claims, judgements, and relief acts	42,423	.....	42,423	115,666	.....	115,666	64,791	.....	64,791
Other	2,049	.....	2,049	5,660	.....	5,660	6,290	.....	6,290
Total--Bureau of Government Financial Operations	59,415	.....	59,415	193,699	.....	193,699	1,169,115	1,025,000	144,115

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$9,131	.....	$9,131	$63,478	.....	$63,478	$57,417	.....	$57,417
United States Customs Service	42,971	.....	42,971	314,355	.....	314,355	301,709	.....	301,709
Bureau of Engraving and Printing	-4,616	.....	-4,616	-6,024	.....	-6,024	-1,750	.....	-1,750
Bureau of the Mint	3,515	.....	3,515	19,739	.....	19,739	20,654	.....	20,654
Bureau of the Public Debt	8,197	.....	8,197	61,157	.....	61,157	54,080	.....	54,080
Internal Revenue Service:									
Federal tax lien revolving fund	343	$6	337	871	$365	506	334	$309	25
Salaries and expenses	2,728	.....	2,728	25,783	.....	25,783	25,094	.....	25,094
Accounts, collection and taxpayer service	77,537	.....	77,537	453,199	.....	453,199	425,528	.....	425,528
Compliance	73,191	.....	73,191	490,410	.....	490,410	437,720	.....	437,720
Interest on refund of taxes	21,480	.....	21,480	153,474	.....	153,474	141,170	.....	141,170
Internal revenue collections for Puerto Rico	11,834	.....	11,834	88,605	.....	88,605	74,144	.....	74,144
Total--Internal Revenue Service	187,112	6	187,106	1,212,343	365	1,211,978	1,103,990	309	1,103,681
United States Secret Service	10,242	.....	10,242	63,342	.....	63,342	61,877	.....	61,877
Comptroller of the Currency	7,596	463	7,133	45,100	46,266	-1,165	41,353	42,587	-1,234
Interest on the public debt:									
Public issues (accrual basis)	3,297,204	.....	3,297,204	18,711,640	.....	18,711,640	16,480,694	.....	16,480,694
Special issues (cash basis)	105,570	.....	105,570	4,620,141	.....	4,620,141	4,284,806	.....	4,284,806
Total--Interest on the public debt	3,402,774	.....	3,402,774	23,331,780	.....	23,331,780	20,765,500	.....	20,765,500
Proprietary receipts from the public	.....	14,770	-14,770	.....	300,944	-300,944	.....	249,455	-249,455
Receipts from off-budget Federal agencies	.....	298,173	-298,173	.....	1,236,036	-1,236,036	.....	956,540	-956,540
Intrabudgetary transactions	-31,441	.....	-31,441	-1,129,488	.....	-1,129,488	-1,142,037	.....	-1,142,037
Total--Department of the Treasury	3,699,242	313,412	3,385,830	28,439,877	1,583,875	26,856,003	26,725,087	2,273,891	24,451,195
Environmental Protection Agency:									
Agency and regional management	7,549	.....	7,549	32,132	.....	32,132	35,829	.....	35,829
Research and development:									
Energy supply	20,441	.....	20,441	112,050	.....	112,050	80,332	.....	80,332
Pollution control and abatement	3,717	.....	3,717	20,424	.....	20,424	43,190	.....	43,190
Abatement and control	43,597	.....	43,597	199,905	.....	199,905	193,578	.....	193,578
Enforcement	4,472	.....	4,472	33,463	.....	33,463	26,657	.....	26,657
Construction grants	260,175	.....	260,175	1,536,193	.....	1,536,193	1,703,983	.....	1,703,983
Other	1,327	.....	1,327	1,782	154	1,628	9,951	159	9,792
Proprietary receipts from the public	.....	11	-11	.....	170	-170	.....	91	-91
Total--Environmental Protection Agency	341,279	11	341,268	1,935,949	324	1,935,625	2,093,519	250	2,093,270
General Services Administration:									
Real Property Activities	47,138	.....	47,138	-136,490	.....	-136,490	-93,378	.....	-93,378
Personal Property Activities	18,914	.....	18,914	108,268	.....	108,268	67,759	.....	67,759
Records Activities	6,298	509	5,789	40,197	2,528	37,669	36,395	1,730	34,665
Preparedness Activities	3,849	.....	3,849	16,680	.....	16,680	8,924	11	8,913
General Activities	7,327	6	7,321	47,348	381	46,967	39,160	399	38,761
Other	5,249	.....	5,249	4,303	.....	4,303	-3,103	.....	-3,103
Proprietary receipts from the public:									
Stockpile receipts	.....	4,469	-4,469	.....	36,550	-36,550	.....	68,759	-68,759
Other	.....	2,354	-2,354	.....	22,457	-22,457	.....	11,058	-11,058
Intrabudgetary transactions	-201	.....	-201	-552	.....	-552	-342	.....	-342
Total--General Services Administration	88,574	7,338	81,235	79,754	61,916	17,838	55,414	81,956	-26,542

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$272,832	.....	$272,832	$1,503,271	.....	$1,503,271	$1,549,280	.....	$1,549,280
Construction of facilities	13,124	.....	13,124	58,205	.....	58,205	44,651	.....	44,651
Research and program management	83,616	.....	83,616	434,947	.....	434,947	426,084	.....	426,084
Other	-6	.....	-6	-4	.....	-4	1,071	.....	1,071
Proprietary receipts from the public	.....	-$119	119	.....	$1,625	-1,625	.....	$996	-996
Total--National Aeronautics and Space Administration	369,566	-119	369,685	1,996,418	1,625	1,994,793	2,021,086	996	2,020,090
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	48,832	23,335	25,497	268,888	224,644	44,243	269,960	232,890	37,070
Direct loan revolving fund	7,927	12,208	-4,281	53,716	68,747	-15,031	61,732	77,517	-15,785
Veterans reopened insurance fund	2,127	2,293	-166	10,259	25,299	-15,039	10,193	24,227	-14,034
Education loan fund	5,712	30	5,682	22,341	104	22,236	5,944	28	5,916
Other	23,618	22,077	1,541	140,667	137,999	2,668	143,047	139,784	3,263
Compensation and pensions	1,541,070	.....	1,541,070	5,546,905	.....	5,546,905	4,462,312	.....	4,462,312
Readjustment benefits	607,168	.....	607,168	2,144,374	.....	2,144,374	2,236,714	.....	2,236,714
Medical care	398,008	.....	398,008	2,353,582	.....	2,353,582	2,125,942	.....	2,125,942
Medical and prosthetic research	9,315	.....	9,315	55,371	.....	55,371	53,747	.....	53,747
General operating expenses	40,395	.....	40,395	278,664	.....	278,664	262,677	.....	262,677
Construction projects	19,788	.....	19,788	119,434	.....	119,434	112,376	.....	112,376
Insurance funds:									
National service life	72,023	.....	72,023	313,343	.....	313,343	310,826	.....	310,826
Government life	6,329	.....	6,329	31,843	.....	31,843	32,025	.....	32,025
Veterans special life	3,258	5,987	-2,729	15,364	43,782	-28,418	14,154	37,812	-23,658
Other	14,271	.....	14,271	51,670	.....	51,670	48,324	.....	48,324
Proprietary receipts from the public:									
National service life	.....	48,342	-48,342	.....	238,593	-238,593	.....	244,921	-244,921
Government life	.....	493	-493	.....	2,537	-2,537	.....	2,842	-2,842
Other	.....	8,717	-8,717	.....	15,063	-15,063	.....	708	-708
Intrabudgetary transactions	-263	.....	-263	-1,243	.....	-1,243	-1,071	.....	-1,071
Total--Veterans Administration	2,799,579	123,483	2,676,096	11,405,180	756,767	10,648,412	10,148,902	760,730	9,388,172
Independent Agencies:									
Action	17,144	18	17,126	103,068	48	103,020	93,853	175	93,677
Arms Control and Disarmament Agency	959	.....	959	5,639	.....	5,639	4,071	.....	4,071
Board for International Broadcasting	217	.....	217	30,115	.....	30,115	27,980	.....	27,980
Civil Aeronautics Board	8,058	8	8,050	53,117	87	53,031	53,424	98	53,326
Civil Service Commission:									
Civil service retirement and disability fund	906,846	.....	906,846	5,305,757	.....	5,305,757	4,587,170	.....	4,587,170
Payment to civil service retirement and disability fund	93	.....	93	558	.....	558	432	.....	432
Salaries and expenses	11,863	.....	11,863	75,513	.....	75,513	66,479	.....	66,479
Government payment for annuitants, employees health benefits	42,614	.....	42,614	198,830	.....	198,830	175,912	.....	175,912
Employees health benefits fund	231,918	273,351	-41,433	1,431,324	1,427,934	3,390	1,285,559	1,282,447	3,112
Employees life insurance fund	36,529	63,429	-26,900	217,386	451,803	-234,417	215,378	408,838	-193,460
Retired employees health benefits fund	1,206	674	532	6,166	4,295	1,871	7,147	4,519	2,628
Other	593	.....	593	10,710	.....	10,710	4,125	.....	4,125
Proprietary receipts from the public	.....	1	-1	.....	1,713	-1,713	(*)	1,214	-1,214
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,012	.....	-1,012	-5,445	.....	-5,445	-7,446	.....	-7,446
General fund contributions	-93	.....	-93	-558	.....	-558	-432	.....	-432
Other	-1,264	.....	-1,264	-9,378	.....	-9,378	.....	.....	.....
Total--Civil Service Commission	1,229,294	337,454	891,840	7,230,863	1,885,746	5,345,118	6,334,325	1,697,019	4,637,306

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$791	.....	$791	$5,418	.....	$5,418	$4,624	.....	$4,624
Commodity Futures Trading Commission	1,164	.....	1,164	7,103	.....	7,103	6,460	.....	6,460
Community Services Administration	12,184	$3	12,181	305,011	$36	304,975	284,722	$61	284,661
Consumer Product Safety Commission	3,939	(*)	3,938	20,149	3	20,146	18,976	2	18,974
Corporation for Public Broadcasting	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	276,000	.....	276,000	262,504	.....	262,504
Loans and repayable advances	10,000	.....	10,000	40,416	.....	40,416	45,416	29,722	15,694
Equal Employment Opportunity Commission	4,939	2	4,937	35,526	33	35,493	35,396	22	35,374
Export-Import Bank of the United States	232,883	115,631	117,252	942,960	1,091,067	-148,107	249,223	.....	249,223
Federal Communications Commission	5,708	2	5,705	32,034	9	32,025	27,721	6	27,715
Federal Deposit Insurance Corporation	64,881	160,554	-95,673	1,118,017	1,338,558	-220,542	707,247	1,260,123	-552,876
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,820	4,531	1,288	33,562	32,987	575	96,330	1,588,688	-1,492,358
Federal Savings and Loan Insurance Corp. fund	9,175	20,531	-11,356	49,033	301,341	-252,307	21,666	296,485	-274,819
Interest adjustment payments	28	.....	28	177	.....	177	698	.....	698
Federal Mediation and Conciliation Service	1,831	(*)	1,831	11,382	1	11,381	9,804	(*)	9,804
Federal Trade Commission	5,726	3	5,723	28,220	16	28,203	25,099	-190	25,289
Historical and Memorial Agencies	1	.....	1	7	.....	7	21,199	6	21,192
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	66,553	.....	66,553	168,894	.....	168,894
Other	-643	142	-785	2,267	852	1,415	2,599	792	1,807
Intelligence Community Staff	1,479	.....	1,479	4,565	.....	4,565	1,580	.....	1,580
International Communication Agency[1,2]	33,765	99	33,666	174,480	664	173,816	154,965	421	154,544
International Trade Commission	957	.....	957	6,026	.....	6,026	5,405	.....	5,405
Interstate Commerce Commission	6,732	17	6,714	31,734	42	31,692	28,070	16	28,054
Legal Services Corporation	14,007	.....	14,007	67,346	.....	67,346	125,004	.....	125,004
National Credit Union Administration	2,067	2,119	-51	26,086	51,350	-25,264	18,496	38,642	-20,147
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,987	-75	11,062	60,239	2	60,237	86,507	1	86,506
National Endowment for the Humanities	11,290	.....	11,290	51,363	.....	51,363	.....	.....	.....
National Labor Relations Board	5,729	11	5,718	43,120	54	43,067	35,107	80	35,027
National Science Foundation	65,537	82	65,455	353,516	139	353,377	322,736	304	322,432
Nuclear Regulatory Commission	25,518	-9	25,527	117,562	8	117,554	113,500	2	113,498
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	250,000	.....	250,000	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	9,276	.....	9,276	43,623	.....	43,623	26,233	.....	26,233
Railroad retirement accounts:									
Benefit payments and claims	293,619	.....	293,619	1,932,657	.....	1,932,657	1,852,023	.....	1,852,023
Advances to the railroad retirement account from the FOASI trust fund	-36,113	.....	-36,113	-100,213	.....	-100,213	-21,900	.....	-21,900
Advances to the railroad retirement account from the FDI trust fund	-4,219	.....	-4,219	-13,819	.....	-13,819	-3,100	.....	-3,100
Disbursements for the payment of FOASI benefits	39,840	.....	39,840	100,060	.....	100,060	22,239	.....	22,239
Disbursements for the payment of FDI benefits	4,772	.....	4,772	13,780	.....	13,780	3,059	.....	3,059
Administrative expenses	3,092	.....	3,092	15,490	.....	15,490	14,900	.....	14,900
Interest on refunds of taxes	(*)	.....	(*)	112	.....	112	(*)	.....	(*)
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-250,000	.....	-250,000	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board	310,267	(*)	310,267	1,988,819	1	1,988,818	1,893,455	1	1,893,454

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,260	(*)	$7,259	$29,195	$10	$29,184	$26,334	$11	$26,322
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	60,700	$45,169	15,532	494,214	201,184	293,030	518,255	195,871	322,384
Disaster loan fund	[13]773,121	21,177	751,944	1,185,638	111,749	1,073,889	231,744	98,107	133,637
Surety bond guarantees revolving fund	1,823	667	1,157	20,862	4,803	16,059	14,329	3,683	10,646
Other	243	392	-149	2,035	631	1,404	3,028	245	2,783
Salaries and expenses	11,898	.....	11,898	83,834	.....	83,834	14,038	.....	14,038
Proprietary receipts from the public	.....	1	-1	.....	8	-8	.....	8	-8
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	847,786	67,405	780,380	1,786,584	318,375	1,468,209	781,394	297,914	483,480
Smithsonian Institution	11,153	7	11,147	60,130	32	60,098	55,574	30	55,544
Temporary Study Commissions	594	(*)	594	5,378	200	5,178	7,500	400	7,100
Tennessee Valley Authority	295,128	233,388	61,740	1,652,319	1,144,521	507,798	1,446,205	999,082	447,124
United States Railway Association:									
Administrative expenses	1,000	.....	1,000	7,399	.....	7,399	5,820	.....	5,820
Purchase of Conrail securities	.....	.....	.....	316,000	.....	316,000	359,180	.....	359,180
Other independent agencies	14,103	1,260	12,842	79,689	6,805	72,884	63,391	28,657	34,734
Total--Independent Agencies	3,279,455	943,184	2,336,271	19,060,879	6,172,988	12,887,891	15,901,622	6,238,570	9,663,052
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-626	.....	-626	-454	.....	-454
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000	.....	-78,000	-441,000	.....	-441,000	-417,000	.....	-417,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-70,000	.....	-70,000	-56,000	.....	-56,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-97,000	.....	-97,000	-85,000	.....	-85,000
Department of State:									
Foreign Service retirement and disability fund	-1,696	.....	-1,696	-9,502	.....	-9,502	-7,560	.....	-7,560
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-195,541	.....	-195,541	-1,202,442	.....	-1,202,442	-1,062,560	.....	-1,062,560
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-75,019	.....	-75,019	-348,500	.....	-348,500	-364,690	.....	-364,690
Subtotal	-382,381	.....	-382,381	-2,169,099	.....	-2,169,099	-1,993,295	.....	-1,993,295

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$267	.....	-$267	-$353	.....	-$353
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$1,579	.....	-$1,579	-3,085	.....	-3,085	-3,467	.....	-3,467
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-28,292	.....	-28,292	-1,117,692	.....	-1,117,692	-1,148,248	.....	-1,148,248
Federal disability insurance trust fund	-3,741	.....	-3,741	-133,464	.....	-133,464	-200,415	.....	-200,415
Federal hospital insurance trust fund	-2,879	.....	-2,879	-396,634	.....	-396,634	-383,852	.....	-383,852
Federal supplementary medical insurance trust fund	-8,019	.....	-8,019	-100,969	.....	-100,969	-59,374	.....	-59,374
Department of Labor:									
Unemployment trust fund	-11,199	.....	-11,199	-128,794	.....	-128,794	-111,140	.....	-111,140
Department of State:									
Foreign Service retirement and disability fund	-137	.....	-137	-9,144	.....	-9,144	-6,667	.....	-6,667
Department of Transportation:									
Airport and airway trust fund	-943	.....	-943	-101,187	.....	-101,187	-87,551	.....	-87,551
Highway trust fund	-4,811	.....	-4,811	-307,034	.....	-307,034	-276,559	.....	-276,559
Veterans Administration:									
Government life insurance fund	-45	.....	-45	-15,866	.....	-15,866	-15,972	.....	-15,972
National service life insurance fund	-153	.....	-153	-226,875	.....	-226,875	-214,071	.....	-214,071
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	5,518	.....	5,518	-1,590,522	.....	-1,590,522	-1,425,105	.....	-1,425,105
Railroad Retirement Board:									
Railroad retirement account	-3,588	.....	-3,588	-109,456	.....	-109,456	-124,315	.....	-124,315
Other	-604	.....	-604	-1,759	.....	-1,759	-2,277	.....	-2,277
Subtotal	-60,471	.....	-60,471	-4,242,749	.....	-4,242,749	-4,059,365	.....	-4,059,365
Rents and royalties on the outer continental shelf lands	.....	$137,893	-137,893	.....	$928,855	-928,855	.....	$757,438	-757,438
Total--Undistributed offsetting receipts	-442,853	137,893	-580,746	-6,411,848	928,855	-7,340,703	-6,052,660	757,438	-6,810,098
Total--Budget outlays	45,431,455	5,427,229	40,004,226	252,101,493	28,092,383	224,009,110	222,698,295	26,092,442	196,605,853
TOTAL BUDGET			(Net Totals)			(Net Totals)		(Net Totals)	
Receipts			24,878,866			169,391,619			155,134,932
Outlays (-)			-40,004,226			-224,009,110			-196,605,853
Budget surplus (+) or deficit (-)			-15,125,360			-54,617,491			-41,470,922

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$7,828,242	$8,242,491
Receipts from off-budget Federal agencies	1,236,036	956,540
Intrabudgetary transactions	20,526,957	14,330,113
Total receipts offset against outlays	29,591,235	23,529,144

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,198,485	$39,111,098	$34,505,979	$698,839,908	$729,752,521	$737,951,006
Federal Financing Bank	.....	-10	-30	20	10	10
Total public debt securities	8,198,485	39,111,088	34,505,949	698,839,928	729,752,531	737,951,016
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-4,504	-404,721	-744,004	10,297,825	9,897,608	9,893,104
Total federal securities	8,193,980	38,706,367	33,761,945	709,137,753	739,650,140	747,844,120
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,462,268	-2,761,400	-1,294,704	157,295,161	155,996,029	154,533,761
Total borrowing from the public	9,656,248	41,467,767	35,056,649	551,842,592	583,654,111	593,310,359
Accrued interest payable to the public	910,715	530,142	559,992	4,712,426	4,331,854	5,242,569
Deposit funds:						
Allocations of special drawing rights	22,871	167,772	4,754	2,669,132	2,814,033	2,836,904
Other	-37,609	346,912	619,319	3,289,835	3,674,355	3,636,746
Miscellaneous liability accounts (Includes checks outstanding etc.)	3,253,812	1,920,185	1,635,403	7,900,510	6,566,884	9,820,696
Total liability accounts	13,806,037	44,432,778	37,876,117	570,414,495	601,041,237	614,847,273
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-984,430	-12,696,779	-8,385,914	19,103,773	7,391,425	6,406,995
Special drawing rights:						
Total holdings	21,708	203,437	32,620	2,489,275	2,671,004	2,692,712
SDR certificates issued to Federal Reserve Banks	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	21,708	153,437	-367,380	1,289,275	1,421,004	1,442,712
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	66,799	490,010	13,884	1,095,701	1,518,913	1,585,711
Other demand liabilities issued to IMF	-301,000	-364,000	443,000	-3,659,852	-3,722,852	-4,023,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-37,631	-242,465	-2,353	-4,899	-209,732	-247,363
Balance	-271,833	-116,455	454,531	4,130,951	4,286,328	4,014,496
Loans to International Monetary Fund	5,736	42,075	389,690	669,376	705,714	711,450
Other cash and monetary assets	235,526	-256,788	24,423	3,652,393	3,160,079	3,395,605
Total cash and monetary assets	-993,293	-12,874,511	-7,884,650	28,845,768	16,964,550	15,971,258
Miscellaneous asset accounts	-1,426,369	-1,810,855	635,165	4,369,338	3,984,852	2,558,483
Total asset accounts	-2,419,661	-14,685,366	-7,249,486	33,215,106	20,949,402	18,529,741
Excess of liabilities (+) or assets (-)	+16,225,698	+59,118,144	+45,125,603	+537,199,389	+580,091,835	+596,317,533
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,100,338	-4,500,653	-3,654,681	.....	-3,400,315	-4,500,653
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+15,125,360	+54,617,491	+41,470,922	+537,199,389	+576,691,519	+591,816,880

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$580,091,835	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	580,091,835	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	15,116,049	54,575,865	41,477,197
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts[9]	9,311	41,626	-6,275
Budget surplus (-) or deficit (Table III)	15,125,360	54,617,491	41,470,922
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34,861	-180,664	-191,060
Increment on gold	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment	-29,167	-247,545	-11,531
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	2,748	[12] 6,180	-19,523
Postal Service	64,871	-1,250,947	-1,256,996
Rural electrification and telephone revolving fund	-54,640	58,380	189,507
Rural telephone bank	2,565	53,001	33,332
Federal Financing Bank	1,148,822	6,062,950	4,912,926
Total--transactions not applied to current year's surplus or deficit	1,100,338	4,500,653	3,654,681
Excess of liabilities close of period	596,317,533	596,317,533	529,042,669

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$156	-$345,848	-$248,935	$2,858,174	$2,512,482	$2,512,326
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,039	-61,927	-59,031	1,013,591	960,703	951,663
Department of Housing and Urban Development:						
Federal Housing Administration	4,625	27,956	14,381	579,129	602,460	607,085
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-102	-98	1,844	1,742	1,742
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	66	201	-321	2,086	2,221	2,287
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-4,504	-404,721	-744,004	10,297,825	9,897,608	9,893,104

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$137,681	$4,101,362	$732,058	$6,128,458	$10,092,139	$10,229,820
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	416	-416	832	1,248	1,248
Export-Import Bank of United States	-142,600	15,038	-7,010	3,323	160,961	18,361
Federal Financing Bank	1,563,776	6,751,123	5,427,591	35,418,282	40,605,629	42,169,405
Federal Home Loan Bank Board	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	50,000	130,000	1,911,655	1,961,655	1,961,655
Special risk insurance	.....	90,000	.....	1,617,166	1,707,166	1,707,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	2,034	12,295	.....	.....	10,261	12,295
Government National Mortgage Association:						
Emergency home purchase assistance fund	-50,065	-205,585	-61,480	716,314	560,794	510,729
Management and liquidating functions	.....	-15,000	.....	50,000	35,000	35,000
Special assistance functions	-81,320	131,570	-645,930	4,141,502	4,354,392	4,273,072
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-86,520	.....	200,000	7,864,742	7,951,262	7,864,742
Rural Telephone Bank	1,954	23,323	4,357	233,622	254,991	256,945
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	30,000	390,000	390,000	390,000
Secretary of Energy	.....	.....	.....	125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	.....	11,400	12,476	147,451	158,851	158,851
New communities guaranty:						
Title IV	.....	.....	548	3,358	3,358	3,358
Title VII	.....	89,210	13,532	113,078	202,288	202,288
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	7,375	7,375	.....	52,479	52,479	59,854
Regional Rail Reorganization	-7,375	.....	.....	2,402	9,777	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,344,940*	*11,061,527*	*4,368,043*	*66,353,100*	*76,069,687*	*77,414,627*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	260,000	170,000	505,136	5,923,486	5,833,486	6,093,487
Postal Service	.....	.....	-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	150,000	490,000	510,000	3,880,000	4,220,000	4,370,000
Total Borrowing from the Federal Financing Bank	*410,000*	*660,000*	*515,136*	*11,984,486*	*12,234,486*	*12,644,487*
Total Agency Borrowing financed through issues of Public Debt Securities	1,754,940	11,721,527	4,883,179	78,337,586	88,304,173	90,059,114

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	$2,615	23,250	19,105	138,710	159,345	161,960
Department of Energy	.....	.....	62,925	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-15,128	36,416	25,895	1,742,417	1,793,961	1,778,833
Agency securities	-1	-7	-27	191,020	191,014	191,013
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-870	-4,211	1,857	108,179	104,838	103,968
Management and liquidating functions fund:						
Agency securities	-1,099	-1,537	-1,398	35,799	35,361	34,262
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-2,750	-7,475	8,415	57,578	52,853	50,103
Agency securities	4,047	22,672	1,822	6,376	25,001	29,048
Participation sales fund:						
Public debt securities	39,955	115,640	-171,446	1,509,734	1,585,419	1,625,374
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-2,000	-16,400	-4,203	88,232	73,832	71,832
Department of Transportation	.....	.....	80	15,355	15,355	15,355
Department of Treasury	-25,176	-27,759	448,840	2,049,565	2,046,982	2,021,806
Veterans Administration:						
Veterans reopened insurance fund	3	14,398	14,650	381,806	396,201	396,204
Independent Agencies:						
Emergency Loan Guarantee Board	.....	-31,510	2,250	31,510	.....	.....
Export-Import Bank of the United States	.....	-12,600	.....	12,600	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	11,326	252,278	284,819	4,536,160	4,777,112	4,788,438
Agency securities	.....	.....	-10,000	132,165	132,165	132,165
National Credit Union Administration	2,500	22,710	20,971	89,284	109,494	111,994
Other	-1,055	22,390	17,330	312,515	335,960	334,905
Total public debt securities	10,290	391,338	729,631	10,965,466	11,346,514	11,356,804
Total agency securities	2,077	10,917	-13,746	589,886	598,726	600,802
Total Federal funds	12,366	402,255	715,884	11,555,351	11,945,240	11,957,606
Trust Funds:						
Legislative Branch:						
United States Tax Court	42	42	34	599	599	641
Library of Congress	.....	175	.....	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	-140	511	-372	41,469	42,120	41,980
Department of Agriculture	.....	-365	-222	2,375	2,010	2,010
Department of Commerce	.....	.....	.....	45	45	45
Department of Defense	-20	90	1,386	2,593	2,703	2,683
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,503,768	-4,215,930	-2,547,808	34,854,827	32,142,665	30,638,897
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	193,154	-736,634	-1,228,265	4,241,910	3,312,122	3,505,276
Federal hospital insurance trust fund:						
Public debt securities	890,681	191,680	256,139	10,923,740	10,224,739	11,115,420
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	179,501	1,442,886	762,375	2,232,078	3,495,463	3,674,964
Other	(*)	126	202	1,186	1,312	1,312

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$2,535	$3,035	-$12,015	$6,595	$7,095	$9,630
Department of Labor:						
Unemployment trust fund	-690,600	-1,432,165	-1,708,163	5,987,165	5,245,600	4,555,000
Other	.....	.....	-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-4,162	35,993	12,004	267,948	308,103	303,941
Other	.....	.....	140	480	480	480
Department of Transportation:						
Airport and airway trust fund	41,047	337,092	416,999	3,245,981	3,542,026	3,583,073
Highway trust fund	190,511	811,653	428,239	10,078,687	10,699,829	10,890,340
Other	.....	.....	.....	10	10	10
Department of the Treasury	-7,000	800	1,410	52,870	60,670	53,670
General Services Administration	13	711	-185	3,830	4,528	4,541
Veterans Administration:						
Government life insurance fund	-5,953	-13,119	-13,012	525,872	518,706	512,753
National service life insurance fund:						
Public debt securities	-21,728	156,898	233,494	7,250,289	7,428,915	7,407,187
Agency securities	.....	.....	-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,750	28,020	23,486	528,389	553,659	556,409
General Post Fund National Homes	1,227	1,130	900	1,475	1,378	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-334,875	-606,667	-277,037	49,221,368	48,949,576	48,614,701
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	42,080	1,470	27,084	424,162	383,552	425,632
Employees life insurance fund	27,125	235,222	193,657	2,529,802	2,737,899	2,765,024
Retired employees health benefits fund	-500	-2,100	-2,300	13,229	11,629	11,129
Federal Deposit Insurance Corporation	89,000	216,500	539,100	7,462,458	7,589,958	7,678,958
Japan-United States Friendship Commission	-105	-125	115	19,125	19,105	19,000
Harry S. Truman Memorial Scholarship Foundation	-41	534	20,210	31,163	31,738	31,697
Railroad Retirement Board:						
Public debt securities	-145,203	-602,187	-478,793	3,182,108	2,725,124	2,579,921
Agency securities	.....	.....	-50,000	.....	.....	.....
Total public debt securities	-1,054,429	-4,144,725	-3,351,863	143,139,874	140,049,578	138,995,149
Total agency securities	.....	.....	-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	-1,054,429	-4,144,725	-3,476,863	144,354,874	141,264,578	140,210,149
Off-budget Federal agencies:						
Federal Financing Bank	4,950	27,425	27,740	38,205	60,680	65,630
Postal Service:						
Public debt securities	-422,400	959,600	1,419,000	1,271,200	2,653,200	2,230,800
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-2,755	-5,900	19,869	71,465	68,320	65,565
Total public debt securities	-420,205	981,070	1,466,274	1,384,936	2,786,211	2,366,006
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	-420,205	981,070	1,466,274	1,384,936	2,786,211	2,366,006
Grand Total	-1,462,268	-2,761,400	-1,294,704	157,295,161	155,996,029	154,533,761

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$13,275	$13,171	$13,941	$20,217	$10,620	$5,258							$76,484	$68,331
Corporation income taxes	1,445	920	9,212	1,991	1,013	8,023							22,604	20,721
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037	7,157	10,745	7,938							46,169	41,636
Unemployment insurance	541	1,216	123	403	1,192	144							3,620	3,341
Contributions for other insurance and retirement	466	438	486	437	490	478							2,795	2,547
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395							8,752	8,462
Estate and gift taxes	410	439	482	447	434	462							2,674	4,507
Customs duties	406	459	501	494	441	603							2,904	2,344
Miscellaneous receipts	512	587	549	563	602	577							3,390	3,246
Total--receipts this year	24,127	27,596	32,794	33,201	26,795	24,879							169,392	.....
Total--receipts prior year	*21,018*	*25,694*	*29,470*	*29,954*	*24,198*	24,801							.....	155,135
NET OUTLAYS														
Legislative Branch	88	91	69	87	80	89							503	457
The Judiciary	1	45	29	29	51	27							182	188
Executive Office of the President	9	4	4	7	6	4							35	37
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118							419	-1,304
International development assistance	80	175	123	53	153	245							829	790
Other	25	41	48	43	33	175							360	165
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715	1,442	123	144							5,631	2,180
Other	779	1,627	1,303	1,248	816	1,734							7,507	6,205
Department of Commerce	277	329	341	380	358	453							2,138	969
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169	1,909							12,721	12,413
Department of the Navy	2,556	2,745	2,600	2,581	2,645	3,237							16,364	14,961
Department of Air Force	2,302	2,464	2,311	2,186	2,270	2,705							14,238	13,636
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307							7,079	6,327
Civil defense	-2	6	4	9	8	9							34	39
Allowances undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226	9,168							50,436	47,377
Civil	226	230	226	159	144	169							1,154	992
Department of Energy	396	479	499	415	513	386							2,689	2,206
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471							2,529	2,382
Health Care Financing Administration:														
Grants to states for Medicaid	878	879	843	883	958	879							5,321	4,617
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268	1,611							8,621	7,335
Federal supplementary medical insurance trust fund	543	544	597	422	729	696							3,532	3,043
Other	30	1,072	890	483	547	1,256							4,276	32
Social Security Adm.:														
Assis. Pmts. Program	535	535	520	643	500	578							3,311	3,135
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448	6,560	6,524	6,610							39,082	35,346
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045							6,202	5,620
Other	526	549	1,282	520	530	1,042							4,449	7,495
Other	1,089	312	-470	840	849	198							2,822	3,094

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767	$661	$430	$465							$3,594	$2,602
Department of the Interior	320	373	281	258	233	208							1,672	1,462
Department of Justice	205	208	193	195	189	191							1,182	1,189
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113	1,260							6,323	7,877
Other	671	670	835	854	950	1,087							5,068	3,613
Department of State	148	39	107	90	136	102							627	599
Department of Transportation:														
Highway trust fund	611	641	511	403	288	357							2,811	2,930
Other	697	521	612	742	509	625							3,706	3,193
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450	3,403							23,332	20,766
Interest on refunds, etc.	26	30	31	21	25	21							153	141
Antirecession financial assistance fund	424	2	(**)	408	(**)	(**)							834	869
General revenue sharing	1,708	(**)	(**)	1,700	4	(**)							3,413	3,393
Other	143	15	-481	-329	122	-38							-568	-718
Environmental Protection Agency	306	370	314	343	261	341							1,936	2,093
General Services Administration	-140	111	105	-226	86	81							18	-27
National Aeronautics and Space Administration	310	339	320	315	342	370							1,995	2,020
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797	1,541							5,547	4,462
National service life	(**)	-7	15	23	19	24							75	66
Government service life	4	3	6	5	5	6							29	29
Other	818	814	1,049	519	693	1,106							4,997	4,831
Independent Agencies:														
Civil Service Commission	880	874	931	905	864	892							5,345	4,637
Postal Service	1,696	.....	.....	.....	.....	.....							1,696	1,766
Small Business Administration	55	130	55	43	97	780							1,160	483
Tennessee Valley Authority	135	140	115	54	2	62							508	447
Other ind. agencies	1,221	493	682	800	73	602							3,871	2,329
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385	-382							-2,169	-1,993
Interest credited to certain accounts	-111	-214	-3,584	-71	-202	-60							-4,243	-4,059
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98	-61	-90	-138							-929	-757
Allowances undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total outlays--this year	38,790	36,864	37,646	36,918	33,787	40,004							224,009	.....
Total outlays--prior year	*33,998*	*33,077*	*31,888*	*32,617*	*31,124*	33,902							.....	196,606
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125							-54,617	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*	*-2,663*	*-6,926*	-9,101							.....	-41,471

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,974	$6,504	-$1,530	$32,734	$36,911	-$4,177	$35,410	$32,698	$31,194
Federal disability insurance	1,205	1,027	178	5,114	5,870	-756	4,242	3,312	3,505
Federal hospital insurance	1,594	873	721	7,327	7,267	60	10,974	10,275	11,165
Federal supplementary medical insurance	196	187	8	1,189	86	1,102	2,232	3,495	3,675
Federal employees retirement	282	675	-393	1,606	2,157	-551	49,864	49,633	49,294
Federal employees life and health benefits	.....	-68	68	.....	-229	229	2,967	3,133	3,203
Federal Deposit Insurance Corp	.....	-96	96	.....	-221	221	7,462	7,590	7,679
Airport and airway	103	70	33	624	303	321	3,246	3,542	3,583
General Revenue Sharing	.....	.....	.....	6,855	3,413	3,442	.....	.....	.....
Highway	550	363	188	3,365	2,565	800	10,079	10,700	10,890
Military assistance advances	.....	-145	145	.....	-561	561	.....	.....	.....
Railroad retirement	166	48	118	995	1,589	-594	3,182	2,725	2,580
Unemployment	144	949	-805	3,620	5,457	-1,837	5,987	5,246	4,555
Veterans life insurance	.....	27	-27	.....	-168	168	8,540	8,736	8,714
All other trust	5	-50	54	22	-103	124	170	180	174
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	9,217	10,366	-1,147	63,449	64,336	-886	144,355	141,265	140,210
Interfund receipts offset against trust fund outlays	2,216	2,216	-0-	12,471	12,471	-0-			
Total trust fund receipts and outlays	11,433	12,582	-1,147	75,920	76,807	-886			
Federal fund receipts and outlays on the basis of Table III	15,661	29,639	-13,978	112,797	166,528	-53,731			
Interfund receipts offset against Federal fund outlays	21	21	-0-	103	103	-0-			
Total Federal fund receipts and outlays	15,682	29,660	-13,978	112,900	166,631	-53,731			
Total interfund receipts and outlays	-2,237	-2,237	-0-	-19,429	-19,429	-0-			
Net budget receipts and outlays	24,879	40,004	-15,125	169,392	224,009	-54,617			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$5,258,389	$76,483,641	$68,331,414
Corporation income taxes	8,023,240	22,604,478	20,720,779
Social insurance taxes and contributions:			
Employment taxes and contributions	7,938,129	46,169,206	41,636,248
Unemployment insurance	144,261	3,619,869	3,340,781
Contributions for other insurance and retirement	477,810	2,794,876	2,546,630
Excise taxes	1,394,898	8,751,671	8,461,989
Estate and gift taxes	461,913	2,673,784	4,507,425
Customs duties	603,259	2,904,167	2,343,528
Miscellaneous receipts	576,967	3,389,929	3,246,137
Total	24,878,866	169,391,619	155,134,931
NET OUTLAYS			
National defense	10,701,067	55,497,089	51,013,849
International affairs	-794,710	-2,206,835	-2,100,307
General science, space, and technology	432,951	2,344,419	2,288,496
Energy	542,044	2,275,356	1,773,630
Natural resources and environment	840,706	5,558,934	4,876,230
Agriculture	680,306	6,676,543	2,846,480
Commerce and housing credit	52,268	459,535	-1,826,936
Transportation	990,572	9,310,834	8,379,362
Community and regional development	1,460,647	5,408,952	3,083,876
Education, training, employment and social services	2,214,369	11,681,073	9,226,847
Health	3,895,116	22,269,424	19,032,450
Income security	13,109,381	71,864,604	68,510,406
Veterans benefits and services	2,662,068	10,647,716	9,412,570
Administration of justice	290,187	1,819,590	1,855,264
General government	374,146	1,773,715	1,537,258
General purpose fiscal assistance	42,848	4,995,738	4,823,358
Interest	3,091,008	20,973,125	18,683,118
Undistributed offsetting receipts	-580,746	-7,340,703	-6,810,098
Total	40,004,226	224,009,110	196,605,853

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